



Monthly Payment Advice

April Payment

FY2006-07

43 Roosevelt
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	346,434.47	
Amount Paid Thru This Month:	277,147.60	
Remaining Balance Due:	69,286.87	
Monthly Payment Due:		34,643.45
This Month's Payment - sent to Roosevelt County		34,643.45

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	24,204.00	
Amount Paid Thru This Month:	19,363.20	
Remaining Balance Due:	4,840.80	
Monthly Payment Due:		2,420.40
This Month's Payment - sent to Roosevelt County		2,420.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	319.44	
Amount Paid Thru This Month:	255.52	
Remaining Balance Due:	63.92	
Monthly Payment Due:		31.94
This Month's Payment - sent to Roosevelt County		31.94

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2006-07

43 Roosevelt
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,978.40	
Amount Paid Thru This Month:	2,382.72	
Remaining Balance Due:	595.68	
Monthly Payment Due:		297.84
This Month's Payment - sent to Roosevelt County		297.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,800.00	
Amount Paid Thru This Month:	10,240.00	
Remaining Balance Due:	2,560.00	
Monthly Payment Due:		1,280.00
This Month's Payment - sent to Roosevelt County		1,280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	20,988.61	
Amount Paid Thru This Month:	16,790.88	
Remaining Balance Due:	4,197.73	
Monthly Payment Due:		2,098.86
This Month's Payment - sent to Roosevelt County		2,098.86

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2006-07

43 Roosevelt
0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,365,854.25	
Amount Paid Thru This Month:	1,092,683.44	
Remaining Balance Due:	273,170.81	
Monthly Payment Due:		136,585.43
This Month's Payment - sent to Roosevelt County		136,585.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	152,840.00	
Amount Paid Thru This Month:	122,272.00	
Remaining Balance Due:	30,568.00	
Monthly Payment Due:		15,284.00
This Month's Payment - sent to Roosevelt County		15,284.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	89,105.98	
Amount Paid Thru This Month:	71,284.80	
Remaining Balance Due:	17,821.18	
Monthly Payment Due:		8,910.60
This Month's Payment - sent to Roosevelt County		8,910.60

* Entitlements with asterisks have been recalculated.

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43 Roosevelt
0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	12,933.60	
Amount Paid Thru This Month:	10,346.88	
Remaining Balance Due:	2,586.72	
Monthly Payment Due:		1,293.36
This Month's Payment - sent to Roosevelt County		1,293.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	119,000.00	
Amount Paid Thru This Month:	95,200.00	
Remaining Balance Due:	23,800.00	
Monthly Payment Due:		11,900.00
This Month's Payment - sent to Roosevelt County		11,900.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	206,150.44	
Amount Paid Thru This Month:	164,920.32	
Remaining Balance Due:	41,230.12	
Monthly Payment Due:		20,615.04
This Month's Payment - sent to Roosevelt County		20,615.04

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FY2006-07

43 Roosevelt
0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	708,414.09	
Amount Paid Thru This Month:	566,731.28	
Remaining Balance Due:	141,682.81	
Monthly Payment Due:		70,841.41
This Month's Payment - sent to Roosevelt County		70,841.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	54,454.00	
Amount Paid Thru This Month:	43,563.20	
Remaining Balance Due:	10,890.80	
Monthly Payment Due:		5,445.40
This Month's Payment - sent to Roosevelt County		5,445.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	18,917.42	
Amount Paid Thru This Month:	15,133.92	
Remaining Balance Due:	3,783.50	
Monthly Payment Due:		1,891.74
This Month's Payment - sent to Roosevelt County		1,891.74

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43 Roosevelt
0776 Poplar H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,896.00	
Amount Paid Thru This Month:	3,916.80	
Remaining Balance Due:	979.20	
Monthly Payment Due:		489.60
This Month's Payment - sent to Roosevelt County		489.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	44,000.00	
Amount Paid Thru This Month:	35,200.00	
Remaining Balance Due:	8,800.00	
Monthly Payment Due:		4,400.00
This Month's Payment - sent to Roosevelt County		4,400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	106,051.85	
Amount Paid Thru This Month:	84,841.52	
Remaining Balance Due:	21,210.33	
Monthly Payment Due:		10,605.19
This Month's Payment - sent to Roosevelt County		10,605.19

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0777 Culbertson Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	398,982.01	
Amount Paid Thru This Month:	319,185.60	
Remaining Balance Due:	79,796.41	
Monthly Payment Due:		39,898.20
This Month's Payment - sent to Roosevelt County		39,898.20

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,512.00	
Amount Paid Thru This Month:	23,609.60	
Remaining Balance Due:	5,902.40	
Monthly Payment Due:		2,951.20
This Month's Payment - sent to Roosevelt County		2,951.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	469.38	
Amount Paid Thru This Month:	375.52	
Remaining Balance Due:	93.86	
Monthly Payment Due:		46.94
This Month's Payment - sent to Roosevelt County		46.94

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,427.20	
Amount Paid Thru This Month:	2,741.76	
Remaining Balance Due:	685.44	
Monthly Payment Due:		342.72
This Month's Payment - sent to Roosevelt County		342.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,200.00	
Amount Paid Thru This Month:	8,960.00	
Remaining Balance Due:	2,240.00	
Monthly Payment Due:		1,120.00
This Month's Payment - sent to Roosevelt County		1,120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	28,724.45	
Amount Paid Thru This Month:	22,979.60	
Remaining Balance Due:	5,744.85	
Monthly Payment Due:		2,872.45
This Month's Payment - sent to Roosevelt County		2,872.45

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43 Roosevelt
0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	336,534.68	
Amount Paid Thru This Month:	269,227.76	
Remaining Balance Due:	67,306.92	
Monthly Payment Due:		33,653.47
This Month's Payment - sent to Roosevelt County		33,653.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	20,340.00	
Amount Paid Thru This Month:	16,272.00	
Remaining Balance Due:	4,068.00	
Monthly Payment Due:		2,034.00
This Month's Payment - sent to Roosevelt County		2,034.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	156.46	
Amount Paid Thru This Month:	125.20	
Remaining Balance Due:	31.26	
Monthly Payment Due:		15.65
This Month's Payment - sent to Roosevelt County		15.65

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0778 Culbertson H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,876.80	
Amount Paid Thru This Month:	1,501.44	
Remaining Balance Due:	375.36	
Monthly Payment Due:		187.68
This Month's Payment - sent to Roosevelt County		187.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,200.00	
Amount Paid Thru This Month:	4,160.00	
Remaining Balance Due:	1,040.00	
Monthly Payment Due:		520.00
This Month's Payment - sent to Roosevelt County		520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	15,020.34	
Amount Paid Thru This Month:	12,016.24	
Remaining Balance Due:	3,004.10	
Monthly Payment Due:		1,502.03
This Month's Payment - sent to Roosevelt County		1,502.03

* Entitlements with asterisks have been recalculated.

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43 Roosevelt
0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,285,948.44	
Amount Paid Thru This Month:	1,028,758.72	
Remaining Balance Due:	257,189.72	
Monthly Payment Due:		128,594.84
This Month's Payment - sent to Roosevelt County		128,594.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	143,466.00	
Amount Paid Thru This Month:	114,772.80	
Remaining Balance Due:	28,693.20	
Monthly Payment Due:		14,346.60
This Month's Payment - sent to Roosevelt County		14,346.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	47,234.10	
Amount Paid Thru This Month:	37,787.28	
Remaining Balance Due:	9,446.82	
Monthly Payment Due:		4,723.41
This Month's Payment - sent to Roosevelt County		4,723.41

* Entitlements with asterisks have been recalculated.

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43 Roosevelt
0780 Wolf Point Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	12,117.60	
Amount Paid Thru This Month:	9,694.08	
Remaining Balance Due:	2,423.52	
Monthly Payment Due:		1,211.76
This Month's Payment - sent to Roosevelt County		1,211.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	112,400.00	
Amount Paid Thru This Month:	89,920.00	
Remaining Balance Due:	22,480.00	
Monthly Payment Due:		11,240.00
This Month's Payment - sent to Roosevelt County		11,240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	220,493.15	
Amount Paid Thru This Month:	176,394.56	
Remaining Balance Due:	44,098.59	
Monthly Payment Due:		22,049.32
This Month's Payment - sent to Roosevelt County		22,049.32

* Entitlements with asterisks have been recalculated.

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43 Roosevelt
0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	810,568.79	
Amount Paid Thru This Month:	648,455.04	
Remaining Balance Due:	162,113.75	
Monthly Payment Due:		81,056.88
This Month's Payment - sent to Roosevelt County		81,056.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	53,066.00	
Amount Paid Thru This Month:	42,452.80	
Remaining Balance Due:	10,613.20	
Monthly Payment Due:		5,306.60
This Month's Payment - sent to Roosevelt County		5,306.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,258.38	
Amount Paid Thru This Month:	9,806.72	
Remaining Balance Due:	2,451.66	
Monthly Payment Due:		1,225.84
This Month's Payment - sent to Roosevelt County		1,225.84

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0781 Wolf Point H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,732.40	
Amount Paid Thru This Month:	4,585.92	
Remaining Balance Due:	1,146.48	
Monthly Payment Due:		573.24
This Month's Payment - sent to Roosevelt County		573.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,400.00	
Amount Paid Thru This Month:	25,120.00	
Remaining Balance Due:	6,280.00	
Monthly Payment Due:		3,140.00
This Month's Payment - sent to Roosevelt County		3,140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	49,683.40	
Amount Paid Thru This Month:	39,746.72	
Remaining Balance Due:	9,936.68	
Monthly Payment Due:		4,968.34
This Month's Payment - sent to Roosevelt County		4,968.34

* Entitlements with asterisks have been recalculated.

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0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	262,459.14	
Amount Paid Thru This Month:	209,967.28	
Remaining Balance Due:	52,491.86	
Monthly Payment Due:		26,245.91
This Month's Payment - sent to Roosevelt County		26,245.91

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	32,750.00	
Amount Paid Thru This Month:	26,200.00	
Remaining Balance Due:	6,550.00	
Monthly Payment Due:		3,275.00
This Month's Payment - sent to Roosevelt County		3,275.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	14,292.11	
Amount Paid Thru This Month:	11,433.68	
Remaining Balance Due:	2,858.43	
Monthly Payment Due:		1,429.21
This Month's Payment - sent to Roosevelt County		1,429.21

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0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,101.20	
Amount Paid Thru This Month:	1,680.96	
Remaining Balance Due:	420.24	
Monthly Payment Due:		210.12
This Month's Payment - sent to Roosevelt County		210.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,400.00	
Amount Paid Thru This Month:	17,120.00	
Remaining Balance Due:	4,280.00	
Monthly Payment Due:		2,140.00
This Month's Payment - sent to Roosevelt County		2,140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	28,408.55	
Amount Paid Thru This Month:	22,726.88	
Remaining Balance Due:	5,681.67	
Monthly Payment Due:		2,840.86
This Month's Payment - sent to Roosevelt County		2,840.86

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2006-07

43 Roosevelt
0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	268,163.79	
Amount Paid Thru This Month:	214,531.04	
Remaining Balance Due:	53,632.75	
Monthly Payment Due:		26,816.38
This Month's Payment - sent to Roosevelt County		26,816.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,500.00	
Amount Paid Thru This Month:	13,200.00	
Remaining Balance Due:	3,300.00	
Monthly Payment Due:		1,650.00
This Month's Payment - sent to Roosevelt County		1,650.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,093.80	
Amount Paid Thru This Month:	3,275.04	
Remaining Balance Due:	818.76	
Monthly Payment Due:		409.38
This Month's Payment - sent to Roosevelt County		409.38

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2006-07

43 Roosevelt
0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,326.00	
Amount Paid Thru This Month:	1,060.80	
Remaining Balance Due:	265.20	
Monthly Payment Due:		132.60
This Month's Payment - sent to Roosevelt County		132.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,200.00	
Amount Paid Thru This Month:	8,960.00	
Remaining Balance Due:	2,240.00	
Monthly Payment Due:		1,120.00
This Month's Payment - sent to Roosevelt County		1,120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	36,974.81	
Amount Paid Thru This Month:	29,579.84	
Remaining Balance Due:	7,394.97	
Monthly Payment Due:		3,697.48
This Month's Payment - sent to Roosevelt County		3,697.48

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2006-07

43 Roosevelt
0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	313,036.59	
Amount Paid Thru This Month:	250,429.28	
Remaining Balance Due:	62,607.31	
Monthly Payment Due:		31,303.66
This Month's Payment - sent to Roosevelt County		31,303.66

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,536.00	
Amount Paid Thru This Month:	25,228.80	
Remaining Balance Due:	6,307.20	
Monthly Payment Due:		3,153.60
This Month's Payment - sent to Roosevelt County		3,153.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,021.71	
Amount Paid Thru This Month:	2,417.36	
Remaining Balance Due:	604.35	
Monthly Payment Due:		302.17
This Month's Payment - sent to Roosevelt County		302.17

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

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43 Roosevelt
0785 Bainville K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,652.40	
Amount Paid Thru This Month:	1,321.92	
Remaining Balance Due:	330.48	
Monthly Payment Due:		165.24
This Month's Payment - sent to Roosevelt County		165.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	960.00	
Remaining Balance Due:	240.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Roosevelt County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	13,955.89	
Amount Paid Thru This Month:	11,164.72	
Remaining Balance Due:	2,791.17	
Monthly Payment Due:		1,395.59
This Month's Payment - sent to Roosevelt County		1,395.59

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2006-07

43 Roosevelt
0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	145,235.13	
Amount Paid Thru This Month:	116,188.08	
Remaining Balance Due:	29,047.05	
Monthly Payment Due:		14,523.51
This Month's Payment - sent to Roosevelt County		14,523.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,798.00	
Amount Paid Thru This Month:	15,038.40	
Remaining Balance Due:	3,759.60	
Monthly Payment Due:		1,879.80
This Month's Payment - sent to Roosevelt County		1,879.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,794.44	
Amount Paid Thru This Month:	1,435.52	
Remaining Balance Due:	358.92	
Monthly Payment Due:		179.44
This Month's Payment - sent to Roosevelt County		179.44

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

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43 Roosevelt
0786 Froid Elem

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,020.00	
Amount Paid Thru This Month:	816.00	
Remaining Balance Due:	204.00	
Monthly Payment Due:		102.00
This Month's Payment - sent to Roosevelt County		102.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	400.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Roosevelt County		200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,458.04	
Amount Paid Thru This Month:	7,566.40	
Remaining Balance Due:	1,891.64	
Monthly Payment Due:		945.80
This Month's Payment - sent to Roosevelt County		945.80

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April Payment

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43 Roosevelt
0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	158,940.46	
Amount Paid Thru This Month:	127,152.40	
Remaining Balance Due:	31,788.06	
Monthly Payment Due:		15,894.05
This Month's Payment - sent to Roosevelt County		15,894.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,452.00	
Amount Paid Thru This Month:	9,161.60	
Remaining Balance Due:	2,290.40	
Monthly Payment Due:		1,145.20
This Month's Payment - sent to Roosevelt County		1,145.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	448.80	
Amount Paid Thru This Month:	359.04	
Remaining Balance Due:	89.76	
Monthly Payment Due:		44.88
This Month's Payment - sent to Roosevelt County		44.88

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

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43 Roosevelt
0787 Froid H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	640.00	
Remaining Balance Due:	160.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Roosevelt County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,477.79	
Amount Paid Thru This Month:	4,382.24	
Remaining Balance Due:	1,095.55	
Monthly Payment Due:		547.78
This Month's Payment - sent to Roosevelt County		547.78

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April Payment

FY2006-07

43 Roosevelt
9801 Roose-Valley Sp Ed Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,000.00	
Amount Paid Thru This Month:	4,000.00	
Remaining Balance Due:	1,000.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Roosevelt County		500.00

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	83,979.59	
Amount Paid Thru This Month:	67,183.68	
Remaining Balance Due:	16,795.91	
Monthly Payment Due:		8,397.96
This Month's Payment - sent to Roosevelt County		8,397.96

* Entitlements with asterisks have been recalculated.

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